

Linda S. Payne
Chapter 7 Bankruptcy Trustee
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UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
HARLAN, JOSEPH E.	§	Case No. 07-50132 BTR
HARLAN, ROSELORE K.	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 07-50132 BTR Judge: Brenda T. Rhoades
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.
For Period Ending: 07/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 07/08/07 (f)
341(a) Meeting Date: 08/17/07
Claims Bar Date: 01/01/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 33 acres - Cass County	30,000.00	0.00	DA	0.00	FA
2. Home and 3 1/2 acres	195,000.00	0.00	DA	0.00	FA
3. Cash and checking Reviewed bank statements - debtor to pay back full amount.	275.00	2,195.42		2,195.42	FA
4. HOUSEHOLD GOODS AND FURNISHINGS	3,375.00	0.00	DA	0.00	FA
5. WEARING APPAREL AND JEWELRY	825.00	0.00	DA	0.00	FA
6. FIREARMS AND HOBBY EQUIPMENT	150.00	0.00	DA	0.00	FA
7. IRA	21,622.00	0.00	DA	0.00	FA
8. 1997 DODGE VAN	3,755.00	0.00	DA	0.00	FA
9. 1999 INTERNATIONAL TURCK/TRACTOR	15,000.00	0.00	DA	0.00	FA
10. 1999 NISSAN PICKUP	1,000.00	0.00	DA	0.00	FA
11. 1994 DMC BOAT Auctioneer looked at boat and trailer. Not worth the cost to pick it up.	1,750.00	750.00		2,500.00	FA
12. MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	1,500.00	0.00	DA	0.00	FA
13. LAWSUIT VS ARTEX TRUCK CENTER Hired special counsel to pursue lawsuit. Lawsuit has no where to go. Abandon to debtor at closing	50,000.00	50,000.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.74	Unknown

	Gross Value of Remaining Assets		\$0.00
TOTALS (Excluding Unknown Values)	\$324,252.00	\$52,945.42	\$4,700.16
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 07-50132 BTR Judge: Brenda T. Rhoades
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.

Trustee Name: LINDA PAYNE, TRUSTEE
Date Filed (f) or Converted (c): 07/08/07 (f)
341(a) Meeting Date: 08/17/07
Claims Bar Date: 01/01/08

Filed to pay atty 4/12/12. Ready to close after he is paid.

Initial Projected Date of Final Report (TFR): 07/01/09

Current Projected Date of Final Report (TFR): 07/12/12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 07-50132 -BTR
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.
Taxpayer ID No: *****7258
For Period Ending: 07/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****1817 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/09		Transfer from Acct #*****4465	Bank Funds Transfer	9999-000	2,196.92		2,196.92
10/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.27		2,197.19
11/06/09	11	Flusche Auction	Sale of Boat	1129-000	2,500.00		4,697.19
11/30/09	INT	Union Bank	Interest Rate 0.150	1270-000	0.49		4,697.68
12/17/09	000101	Flusche Auction Company P.O. Box 417 MUNSTER, TX 76252	Auctioneer Fees	3610-000		250.00	4,447.68
12/17/09	000102	Flusche Auction Company P.O. Box 417 MUNSTER, TX 76252	Auctioneer Expenses	3620-000		704.39	3,743.29
12/31/09	INT	Union Bank	INTEREST REC'D FROM BANK	1270-000	0.55		3,743.84
01/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.18		3,744.02
02/26/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.14		3,744.16
03/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.17		3,744.33
04/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.15		3,744.48
05/28/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.14		3,744.62
06/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.17		3,744.79
07/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.15		3,744.94
08/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.16		3,745.10
09/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.15		3,745.25
10/29/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.15		3,745.40
11/30/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.16		3,745.56
12/31/10	INT	Union Bank	Interest Rate 0.050	1270-000	0.16		3,745.72
01/31/11	INT	Union Bank	Interest Rate 0.000	1270-000	0.05		3,745.77
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,738.40
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,731.03
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,723.66
12/27/11		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,716.29

Page Subtotals 4,700.16 983.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 07-50132 -BTR
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.
Taxpayer ID No: *****7258
For Period Ending: 07/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Union Bank
Account Number / CD #: *****1817 Checking Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/12		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,708.92
02/27/12		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,701.55
03/26/12		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,694.18
04/25/12		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,686.81
05/14/12	000103	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Ct Approved Atty Fees			602.38	3,084.43
			Fees 600.00	3210-000			
			Expenses 2.38	3220-000			
05/25/12		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,077.06
06/25/12		Union Bank	BANK SERVICE FEE	2600-000		7.37	3,069.69

COLUMN TOTALS	4,700.16	1,630.47	3,069.69
Less: Bank Transfers/CD's	2,196.92	0.00	
Subtotal	2,503.24	1,630.47	
Less: Payments to Debtors		0.00	
Net	2,503.24	1,630.47	

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 07-50132 -BTR
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.
Taxpayer ID No: *****7258
For Period Ending: 07/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****4465 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/15/08	3	Joseph Harlan	Bank account repayment	1129-000	250.00		250.00
			DEPOSIT CHECK #1618				
04/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.01		250.01
05/01/08	3	Joseph Harlan	Payment for non exempt assets	1129-000	250.00		500.01
			DEPOSIT CHECK #1252				
05/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.06		500.07
06/18/08	3	Joseph Harlan	Payment on non exempt assets	1129-000	250.00		750.07
			DEPOSIT CHECK #1291				
06/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.07		750.14
07/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.09		750.23
08/06/08	3	Joseph Harlan	Payment on bank account	1129-000	150.00		900.23
			DEPOSIT CHECK #1455				
08/29/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.10		900.33
09/08/08	3	Joseph Harlan	Repayment of cash	1129-000	150.00		1,050.33
			DEPOSIT CHECK #1428				
09/30/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.13		1,050.46
10/07/08	3	Roselore Harlan	Payment on non exempt assets	1129-000	200.00		1,250.46
			DEPOSIT CHECK #1376				
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.12		1,250.58
11/04/08	3	jOSEPH hARLAN	Payment on non exempt assets	1129-000	200.00		1,450.58
			DEPOSIT CHECK #1489				
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.11		1,450.69
12/11/08	3	Roselore Harlan	Payment on non exempt assets	1129-000	150.00		1,600.69
			DEPOSIT CHECK #1522				
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		1,600.79
01/13/09	3	Roselore Harlan	Repayment of non exempt assets	1129-000	150.00		1,750.79
			DEPOSIT CHECK #1553				
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,750.85

Page Subtotals 1,750.85 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 07-50132 -BTR
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.
Taxpayer ID No: *****7258
For Period Ending: 07/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****4465 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.06		1,750.91
03/03/09	3	Joseph Harlan	Payment on non exempt assets	1129-000	150.00		1,900.91
			DEPOSIT CHECK #1600				
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		1,900.99
04/14/09	3	Roselore Harlan	Payment on non exempt assets	1129-000	150.00		2,050.99
			DEPOSIT CHECK #1614				
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,051.07
05/07/09	3	Roselore Harlan	Repayment of bank accounts	1129-000	145.42		2,196.49
			DEPOSIT CHECK #1652				
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.08		2,196.57
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		2,196.66
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		2,196.75
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		2,196.84
09/30/09	INT	JPMorgan Chase Bank, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		2,196.92
10/01/09		Transfer to Acct #*****1817	Bank Funds Transfer	9999-000		2,196.92	0.00

COLUMN TOTALS	2,196.92	2,196.92	0.00
Less: Bank Transfers/CD's	0.00	<u>2,196.92</u>	
Subtotal	2,196.92	0.00	
Less: Payments to Debtors		<u>0.00</u>	
Net	2,196.92	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****1817	2,503.24	1,630.47	3,069.69
Money Market Account - *****4465	2,196.92	0.00	0.00
	<u>4,700.16</u>	<u>1,630.47</u>	<u>3,069.69</u>
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 446.07 2,196.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 07-50132 -BTR
Case Name: HARLAN, JOSEPH E.
HARLAN, ROSELORE K.
Taxpayer ID No: *****7258
For Period Ending: 07/12/12

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****4465 Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Checking Account - *****1817
Money Market Account - *****4465

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: July 12, 2012

Case Number: 07-50132 Priority Sequence
Debtor Name: HARLAN, JOSEPH E.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	OKLAHOMA CITY, OK 73118					
2 100 4110-00	TEXAS VETERANS LAND BOARD 1700 N. CONGRESS AUSTIN, TX 78701	Secured		\$0.00	\$0.00	\$0.00
Case Totals:				\$104,965.71	\$1,556.77	\$103,408.94
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-50132 BTR

Case Name: HARLAN, JOSEPH E.

HARLAN, ROSELORE K.

Trustee Name: LINDA PAYNE, TRUSTEE

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: LINDA PAYNE, TRUSTEE	\$	\$	\$
Trustee Expenses: LINDA PAYNE, TRUSTEE	\$	\$	\$
Attorney for Trustee Fees: BILL PAYNE	\$	\$	\$
Attorney for Trustee Expenses: BILL PAYNE	\$	\$	\$
Auctioneer Fees: Flusche Auction Company	\$	\$	\$
Auctioneer Expenses: Flusche Auction Company	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	INTERNAL REVENUE SERVICE	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Capital One, NA	\$ _____	\$ _____	\$ _____
3	Red River Employees Federal Credit Union	\$ _____	\$ _____	\$ _____
5	Star Bank Bankcard	\$ _____	\$ _____	\$ _____
6	CAPITAL RECOVERY ONE	\$ _____	\$ _____	\$ _____
7	CAPITAL RECOVERY ONE	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
8	AMERICAN INFOSOURCE LP AS AGENT FOR	\$ _____	\$ _____	\$ _____
9	AMERICAN INFOSOURCE LP AS AGENT FOR	\$ _____	\$ _____	\$ _____

Total to be paid to subordinated unsecured creditors \$ _____

Remaining Balance \$ _____